

GOVERNMENT OF TELANGANA
ABSTRACT

Telangana State Energy Department - Sanction of **Rs.367.51 Crores** to TS-TRANSCO towards tariff subsidy for the month of **January, 2017** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 98

Dated: 31-12-2016

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. G.O.Rt.No.1608, Finance (EBS-II) Department, Dt:23.04.2016.
3. G.O.Rt.No.35, Energy (Budget) Department, Dt:28.04.2016.
4. G.O.Rt.No.37, Energy (Budget) Department, Dt:03.05.2016.
5. G.O.Rt.No.45, Energy (Budget) Department, Dt:06.06.2016.
6. G.O.Rt.No.53, Energy (Budget) Department, Dt:05.07.2016.
7. G.O.Rt.No.57, Energy (Budget) Department, Dt:28.07.2016.
8. G.O.Rt.No.65, Energy (Budget) Department, Dt:24.08.2016.
9. G.O.Rt.No.72, Energy (Budget) Department, Dt:19.09.2016.
10. G.O.Rt.No.80, Energy (Budget) Department, Dt:25.10.2016.
11. G.O.Rt.No.82, Energy (Budget) Department, Dt:11.11.2016.
12. G.O.Rt.No.88, Energy (Budget) Department, Dt:07.12.2016
13. From the SAO (Corporate Cell) O/o JMD(Fin, Comml & HRD), TS-PCC Lr.No. JMD(Fin, Comml & HRD)/SAO (CC)/F.No.T.S/D.No.198/16, Dt:14.12.2016

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ORDER:-

In pursuance to the Budget provision 2016-17 for the Financial year 2016-17 in the reference first read above and the BRO issued vide G.O. 2nd read above, sanctions were accorded to TS-Transco vide GOs 3rd to 12th towards tariff subsidy @ **Rs.367.51 Crores** per month from April, 2016 to December, 2016 and also towards Biomass subsidy, under Head of Account "2801-05-800-00-06-330-000.", subject to the condition that the monthly drawal shall be restricted to **Rs.367.51 Crores**.

2. In the Letter 13th read above, the Senior Accounts Officer (Corporate Cell), O/o JMD, TSPCC /TS-TRANSCO, requested to release the Tariff subsidy for the month of **January, 2017** for an amount of **Rs.367.51 Crores** out of the Budget Estimates of FY 2016-17.
3. Accordingly, Government hereby accorded administrative sanction for an amount of **Rs.367.51 Crores** (Rupees Three Hundred Sixty Seven Crores and Fifty One Lakhs Only) to TS-TRANSCO towards Tariff Subsidy for the month of **January, 2017**.
4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."
5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Dy.CCA, Telangana Power Coordination Committee shall submit *the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O. No.5224-A/83/A2/EBS-II/2016, Finance (EBS-II) Department Dt:27.04.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

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//Forwarded :: By Order//

SECTION OFFICER